

1218-2

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
ANNUAL FINANCIAL REPORT FOR 20 04 03
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: <u>1218</u> <u>NORTHWEST DONATIONS INC</u> Name of commercial fundraiser <u>2600 Athens Ave</u> Address of commercial fundraiser <u>Lincoln CA 95648</u> City, State, and ZIP code of commercial fundraiser	Name and Address of Charitable Organization: <u>941270361</u> CT No. <u>1218 2012</u> F.E.I.N. <u>75-3021901</u> <u>UNITED CEREAL FALSY</u> <u>OF Santa Clara San Mateo</u> Name of charity <u>480 San Antonio Rd</u> Address of charity <u>MOUNTAIN VIEW CA 94040</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign ☐ California Campaign ☒
VEHICLE DONATIONS held (on) (from) 1-1-03 2003, to 12-31 2003
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Car/Truck Sales 40879.00 A.
- B. Boat Sales 0 B.
- C. Real Estate Sales 0 C.
- D. Other sources: (Specify)
 - a. 0 Da.
 - b. 0 Db.
 - c. 0 Dc.
 - d. 0 Dd.

E. TOTAL REVENUE

40,879.00 E.

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser 135.00 A.
- B. Salaries 3005.54 B.
- C. Payroll taxes 741.03 C.
- D. Employee benefits 0 D.
- E. Towing 6779.00 E.
- F. Vehicle repairs 320.99 F.
- G. Parts 839.57 G.
- H. DMV Fees 0 H.
- I. Appraisals 0 I.
- J. Detailing 0 J.
- K. Advertising 14,500.00 K.
- L. Telephone - 1357.16 L.
- M. Other expenses: (Specify)
 - a. RENT 5400.00 Ma.
 - b. OFF SUPPLIES 883.57 Mb.
 - c. CORPORATE SPONSOR UCP 291.52 Mc.
 - d. 0 Md.

✓ N. TOTAL EXPENSES

34,253.38 N.

3. Distribution or net to charitable organization

3167 03

3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity

0

4.
5. Total amount charity realized from operation of vehicle donation program

3167 03

5. ✓
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes

☐ No

If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
JEFF LUFT	UCP of Santa Clara	Contractor
	480 San Antonio Rd	
	Mountain View CA	94040

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

JEFF LUFT

Printed name

PRESIDENT

Title

1-24-04

Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

MOLLY T. KENNEDY

Printed name

PRESIDENT

Title

1/28/04

Date

Signature of authorized officer/director (charity)

Silvia Martinelli

Printed name

VP of Finance

Title

1/28/04

Date

RECEIVED
JAN 30 2004
Attorney General's
Registry of Charitable